

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Lois Frankel

Status: Member State/District: FL21

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Cigna Corporation (CI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X141	06/09/2021	06/09/2021	\$1,001 - \$15,000	
		Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X141	05/19/2021	05/19/2021	\$1,001 - \$15,000	П
		Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X141	05/26/2021	05/26/2021	\$1,001 - \$15,000	
		Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X141	06/02/2021	06/02/2021	\$1,001 - \$15,000	
		Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X141	05/27/2021	05/27/2021	\$1,001 - \$15,000	П
		U.S. Bancorp (USB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	S (partial)	05/27/2021	05/27/2021	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		U.S. Bancorp (USB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S K141	06/02/2021	06/02/2021	\$1,001 - \$15,000	
		U.S. Bancorp (USB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	•	05/26/2021	05/26/2021	\$1,001 - \$15,000	П
		U.S. Bancorp (USB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - Y	•	05/19/2021	05/19/2021	\$1,001 - \$15,000	

^{*} For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

ASSET CLASS DETAILS

• Morgan Stanley IRA - X141 Description: Managed by MFS Investment MGMT

INITIAL PUBLIC OFFERINGS

C Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Lois Frankel, 06/30/2021